










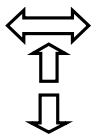
Financial Management Performance Indicators

**PERFORMANCE METRICS COMPARISON OF
GOVERNMENT- WIDE RESULTS
TO
ENVIRONMENTAL PROTECTION AGENCY
THROUGH JUNE 30, 2007**

Financial Management Performance Indicators

PAGE NO.	TABLE OF CONTENTS:	FREQUENCY M/Q	GREEN GOAL %	PERFORMANCE PERCENTAGE	RATING:	CHANGE FROM PREVIOUS PERIOD
1	1 Cash Balance -- Reconciled Amounts	Monthly	≥ 98%	100.00%	●	0.00% 
2	2 Suspense Clearing Absolute Greater than 60 Days Old	Quarterly	< 10%	2.80%	●	1.40% 
3	3 Delinquent Accounts Receivable from Public	Quarterly	< 10%	22.50%	●	11.18% 
4	4 Electronic Payments	Monthly	≥ 96%	97.33%	●	0.01% 
5	5a % Non-Credit Card Invoices Paid on Time	Monthly	≥ 98%	99.20%	●	0.14% 
6	5b % Interest Penalties Paid	Monthly	≤ 0.02%	0.0011%	●	0.0010% 
7	6a Travel Card IBA Delinquency Rate	Monthly	≤ 2%	0.58%	●	0.26% 
8	6a Travel Card CBA Delinquency Rate	Monthly	0.0%	0.00%	●	0.00% 
9	6b Purchase Card Delinquency Rates	Monthly	0.0%	0.00%	●	0.00% 

Footnote: Change from previous reporting period. Color in arrow represents current period's rating.



No Change

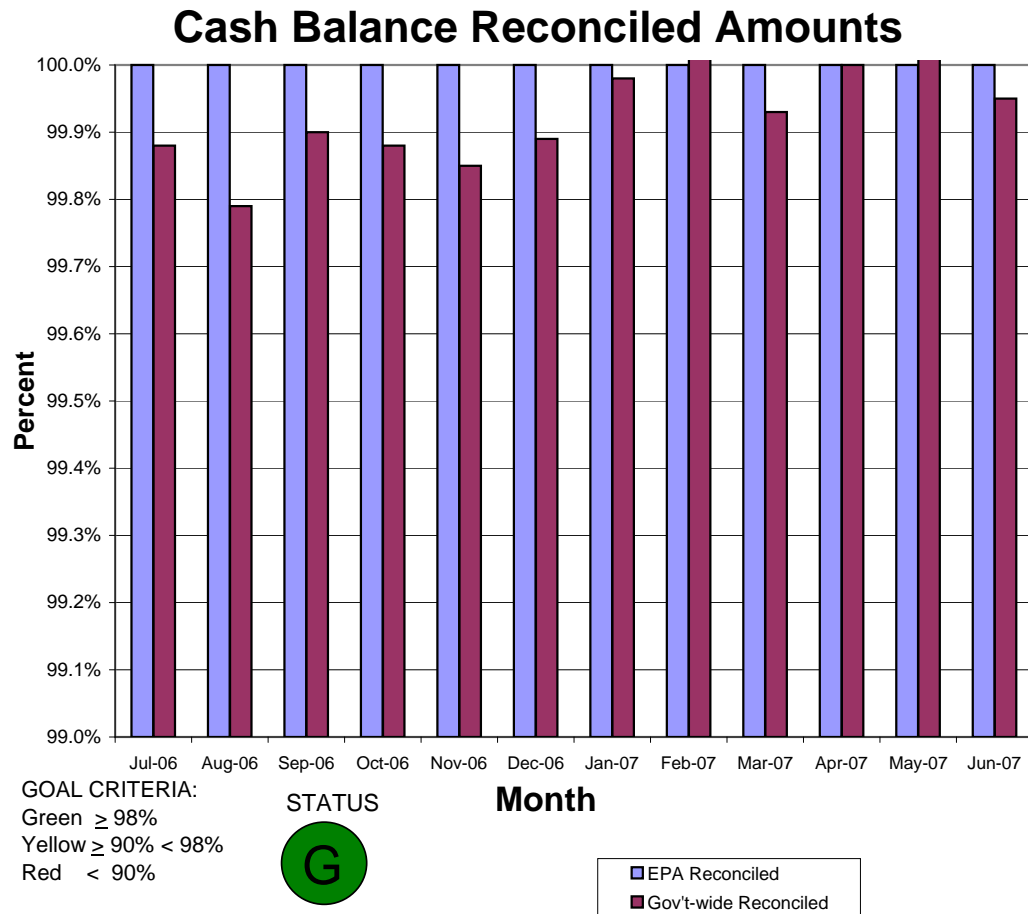
Improved Performance

Reduced Performance

Financial Management Performance Indicators
June 2007 (Monthly)
Indicator #1a - Cash Balance - Reconciled Amounts

Reconciled Accounts in Billions		
Month	EPA Reconciled	Gov't-wide Reconciled
Jul 06	12.3	1,289.9
Aug 06	12.5	1,151.8
Sep 06	11.2	977.8
Oct 06	12.3	2,079.6
Nov 06	12.0	1,975.1
Dec 06	12.5	1,800.1
Jan 07	12.3	1,634.5
Feb 07	12.3	1,440.5
Mar 07	11.1	1,560.2
Apr 07	12.9	1,432.9
May 07	12.9	1,282.4
Jun 07	12.4	1,241.7

Unreconciled Accounts in Billions		
Month	EPA Unreconciled	Gov't-wide Unreconciled
Jul 06	0.0	1.6
Aug 06	0.0	2.5
Sep 06	0.0	0.9
Oct 06	0.0	2.6
Nov 06	0.0	3.0
Dec 06	0.0	1.9
Jan 07	0.0	0.3
Feb 07	0.0	(1.9)
Mar 07	0.0	1.1
Apr 07	0.0	0.0
May 07	0.0	(0.5)
Jun 07	0.0	0.6



Definition: Treasury fund codes (including pending postings) in balance with Treasury; "Accounts" defined as Treasury Fund Symbols.

Observations: All EPA accounts were reconciled with the Treasury.

Financial Management Performance Indicators

June 2007 (Quarterly Apr-Jun 2007)

Indicator #2 - Suspense Clearing Absolute Value Greater Than 60 Days

Suspense Clearing in Millions		
Quarter	EPA > 60 Days	Gov't-wide > 60 Days
Sep 06	1.0	429.1
Dec 06	4.5	1,208.2
Mar 07	12.9	1,507.7
Jun 07	6.8	596.0

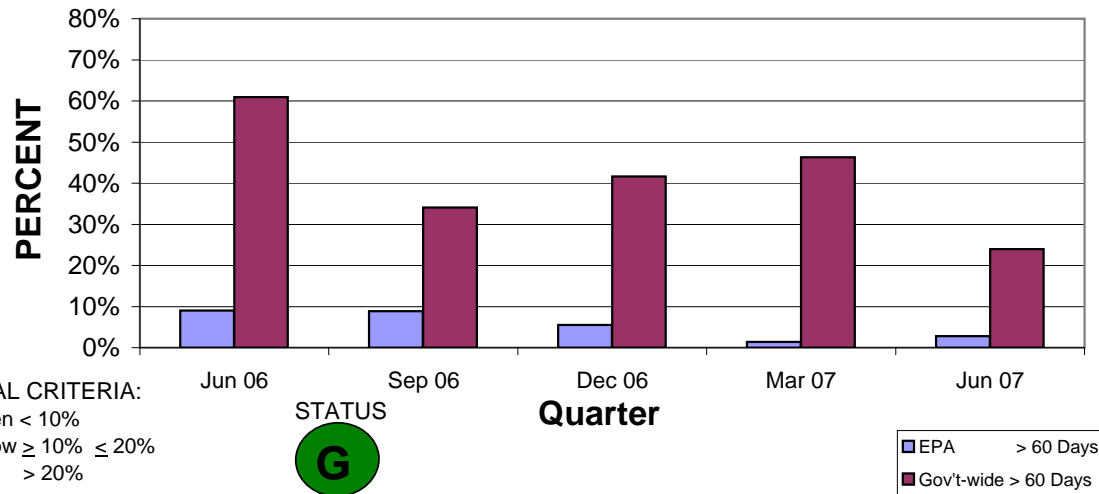
Definition: Timeliness of clearing and reconciling suspense accounts;
Accounts are defined as transactions;
Aging data reported at quarter end only.

GOAL CRITERIA:
Green < 10%
Yellow $\geq 10\% \leq 20\%$
Red > 20%

STATUS

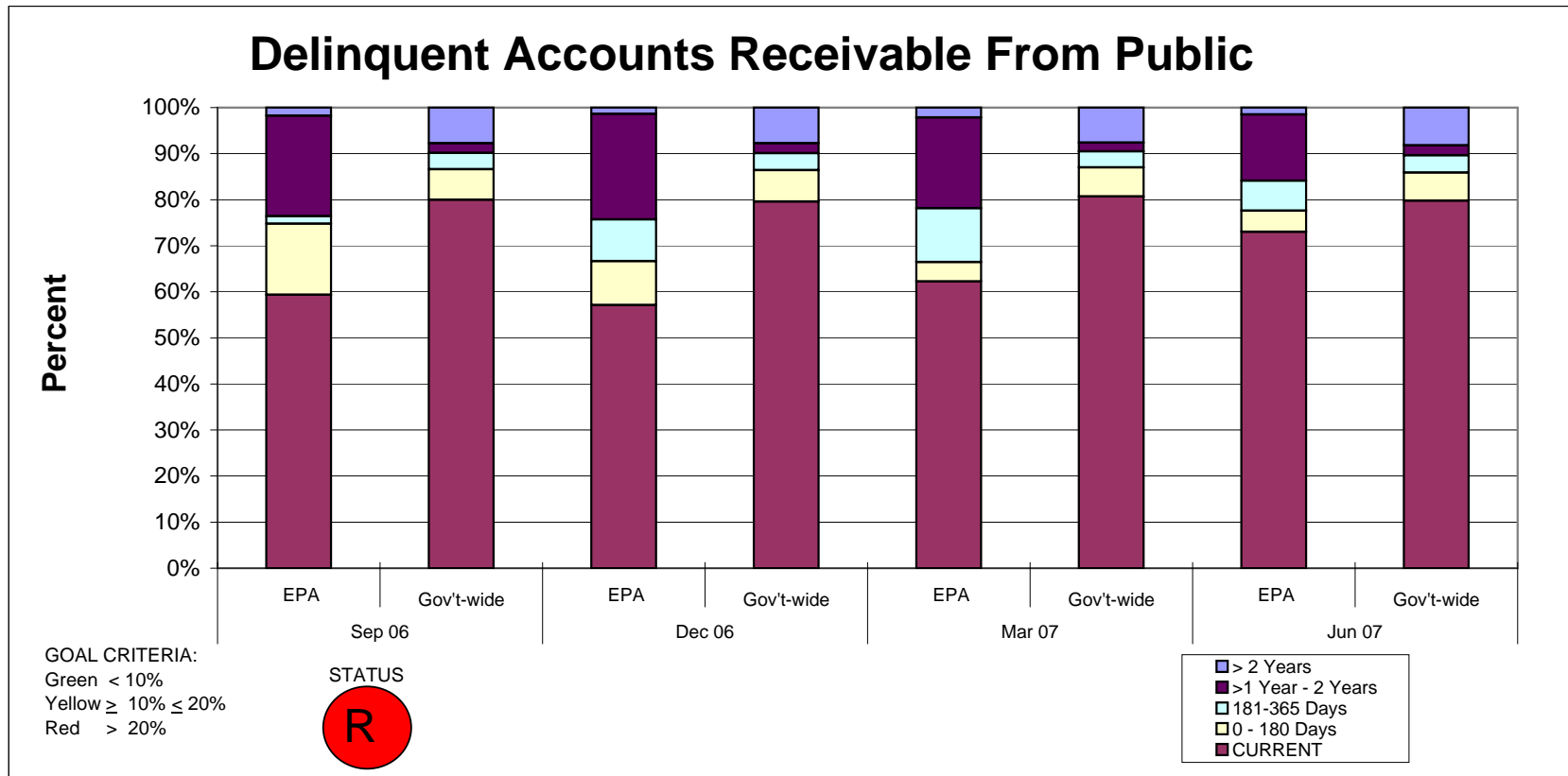


Suspense Clearing Absolute Value



Observations: Grant adjusting transactions that were cleared in July 2007, effected the Absolute Value for the April - June 2007 reporting period. The values are in line with normal business cycle values for the period. EPA Finance Centers attentively work towards clearing suspended items.

Financial Management Performance Indicators
June 2007 (Quarterly Apr-Jun 2007)
Indicator #3 - Delinquent Accounts Receivable from the Public

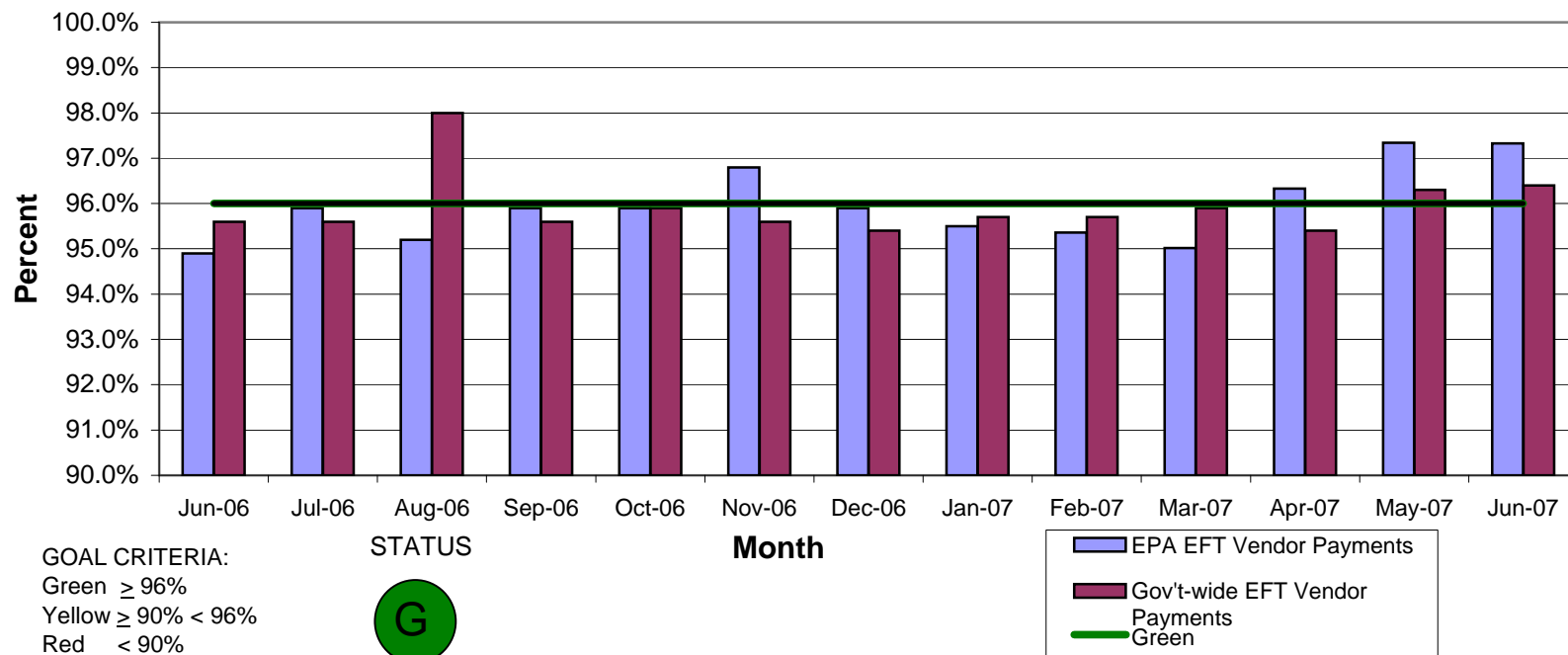


Definition: Source is Treasury Report on Receivables; Reported at quarter end only. Includes accounts receivable not eligible for referral to Treasury for collection.

Observations: During the April - June 2007 reporting period, OCFO collected significant receivables from litigation activities. OFS continues to work with other agencies on a CFO workgroup headed by OMB to create standardized Accounts Receivable procedures.

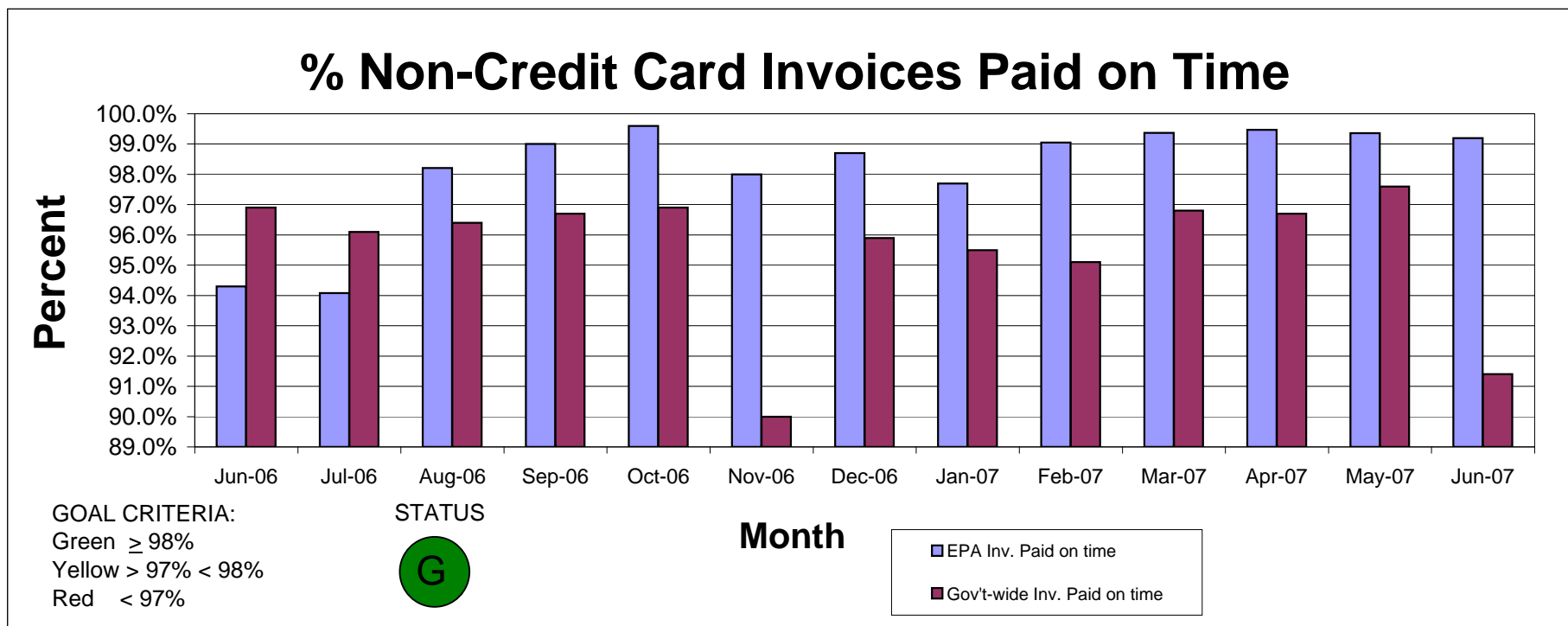
Financial Management Performance Indicators
June 2007 (Monthly)
Indicator #4 - Electronic Payments

Electronic Payments



Observations: None.

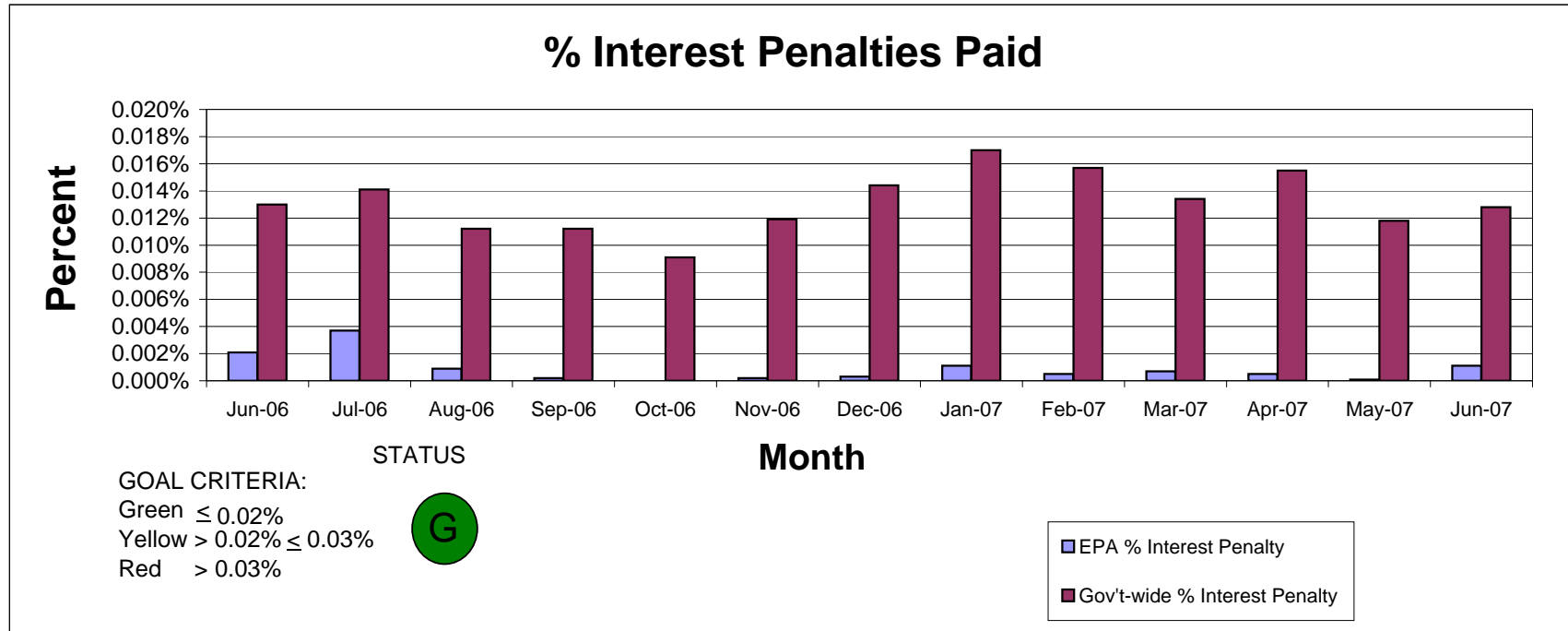
Financial Management Performance Indicators
June 2007 (Monthly)
Indicator #5a - % Non-Credit Card Invoices Paid on Time



Definition: Invoices paid timely in accordance with Prompt Payment Act.

Observations: None.

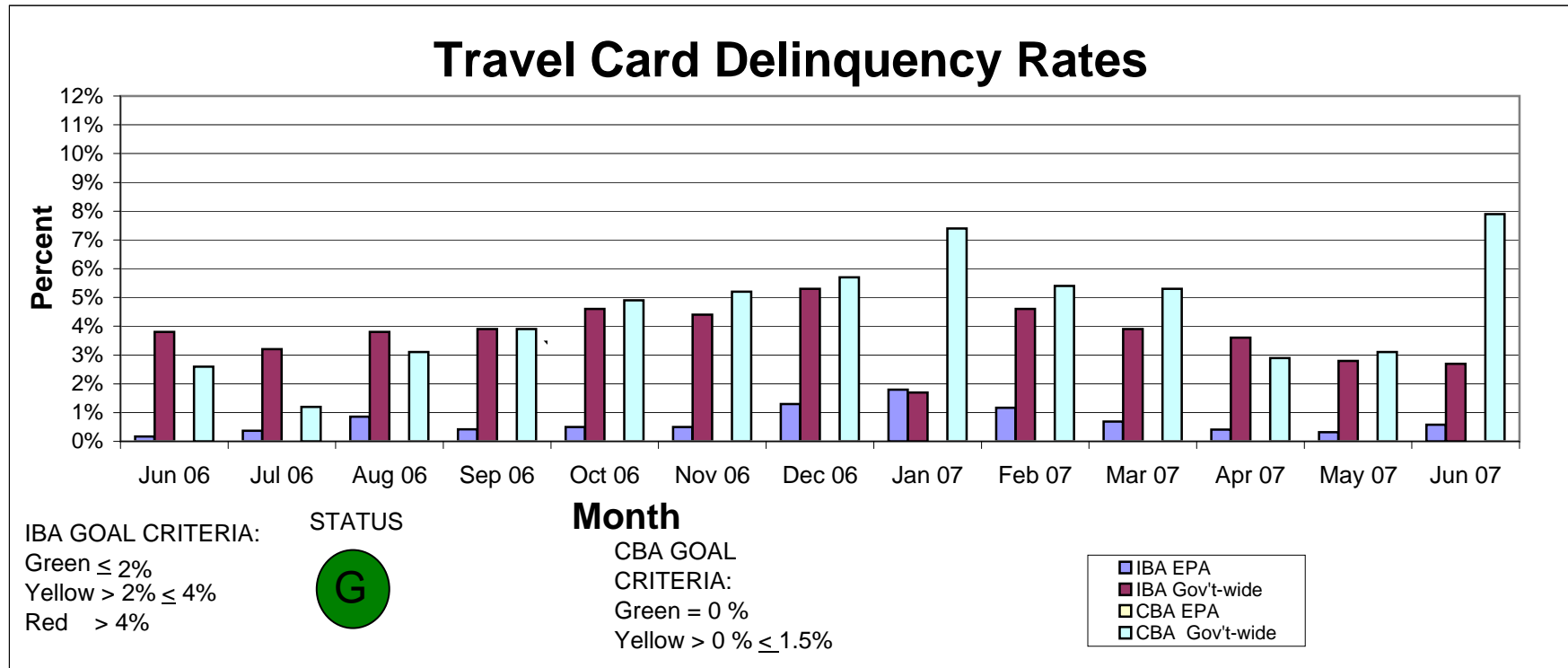
Financial Management Performance Indicators
June 2007 (Monthly)
Indicator #5b - Interest Penalties Paid



Definition: Interest Payments made on Late Payments

Observations: None.

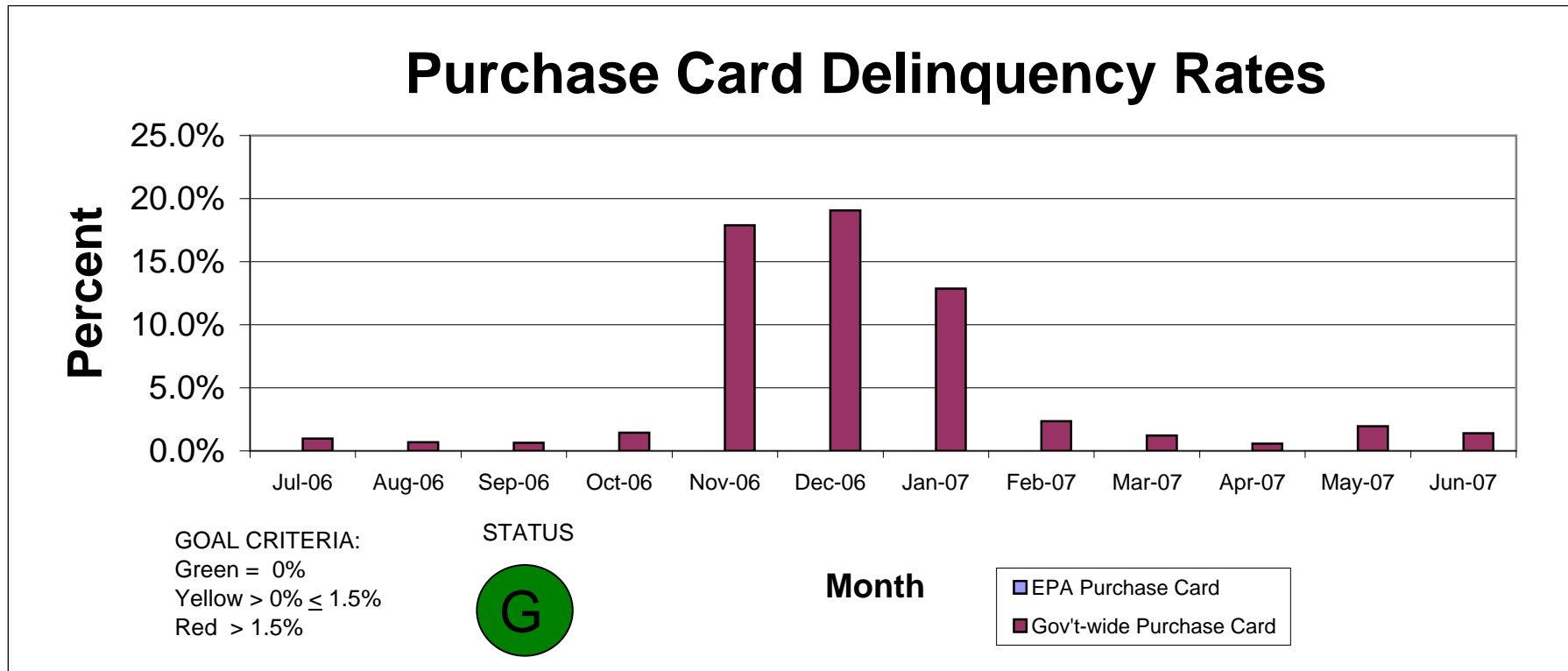
Financial Management Performance Indicators
June 2007 (Monthly)
Indicator #6a - Travel Card IBA and CBA Delinquency Rates



Definition: Percent of outstanding balances over 61 days past due; Source: GSA SmartPay Monthly Performance Report.

Observations: The data for this metric is now computed and reported by GSA. The metric has been changed to measure the dollar amount of the balances outstanding over 61 days divided by the rolling average of net charge volume from two months to five months prior to the reporting month.

Financial Management Performance Indicators
June 2007 (Monthly)
Indicator #6b - Purchase Card Delinquency Rates



Definition: Percent of outstanding balances over 61 days past due; Source: GSA SmartPay Monthly Performance Report.

Observations: None.